LITTLE ST. GERMAIN LAKE PROTECTION
AND REHABILITATION DISTRICT
STEVE SWARD, PRES- ERV STIEMKE, TREAS-CAROLE KOLDOFF, SEC

FINANCIAL REPORT – 2003
STATEMENT OF GENERAL FUNDS
CASH BASIS
YEAR ENDED DECEMBER 31, 2003

BALANCE TRANSFERRED FROM 2002 8,560.71
2002 TAX LEVY RECEIVED IN 2003 72,000.00
DNR AERATION GRANT 56,088.81
INTEREST INCOME 160.15
TOTAL FUNDS AVAILABLE 136,809.67

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC 1,906.22
DUES 355.00
SEMINARS 75.00
INTEREST EXP 185.03
LAKE EXPENSE 2,151.81
TOTAL OPERATING EXPENSES 4,673.06
INSURANCE EXPENSE 1,741.00
NATIVE WEED CONTROL EXPENSE .00
EXOTIC WEED CONTROL EXPENSE 19,457.18
WATER QUALITY PROJECTS 79,117.80
FISHERY EXPENSE/WATER QUALITY 2,000.00
AERATION OPERATING EXPENSE 3,699.32
GENERAL FUND EXPENDITURES 110,688.36

BALANCE TRANSFERRED TO 2004 26,121.31

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 2003

ASSETS
CHECKING ACCOUNT 83.27
MONEY MARKET ACCOUNT 29,489.81
ACCOUNTS RECEIVABLE DNR 17,307.38
TOTAL ASSETS 46,880.46

LIABILITIES AND BALANCE
ACCOUNTS PAYABLE 20,759.15
BALANCE CARRY OVER TO 2004 26,121.31
TOTAL LIABILITIES AND BALANCE CARRYOVER 46,880.46